

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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	:
JOSEPH STEVENS & COMPANY, INC.,	:
	:
Peitioner,	:
	:
-against-	:
	:
DAVID CIKANEK,	:
	:
Respondent.	:
	:
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Civil Action No.
07 CV 3385 (BSJ)

**DECLARATION OF MARTIN P. RUSSO
IN SUPPORT OF APPLICATION TO VACATE

EXHIBIT E**

ACCOUNT SUMMARY

AVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACC# W66-8505746/J4N9-1850-5746/4A0-750046 - 11/00 TO 1/06

	EQUITY OUTFLOW	EQUITY INFLOW
BEGINNING CASH BALANCE		\$0.00
CASH DEPOSIT		345.02
SECURITIES RECEIVED IN THE ACCOUNT		16,623.60
TOTAL INFLOW		<u>\$16,968.62</u>
CASH WITHDRAWAL	0.00	
SECURITIES LONG AT THE END OF THE ANALYSIS	1,159.40	
ENDING CASH BALANCE	6.02	
TOTAL OUTFLOW	<u>\$1,165.42</u>	
NET EQUITY FLOW FROM ACCOUNT		<u>(\$15,803.20)</u>

	LOSS / EXPENSE	PROFIT / INCOME
TRADING REALIZED PROFIT / (LOSS)	(11,871.13)	
TRADING UNREALIZED PROFIT / (LOSS)	(3,775.60)	
CASH IN LIEU		0.00
STOCK DIVIDENDS/BOND INTEREST		13.53
TOTAL PROFIT & LOSS FROM TRADING / INCOME		<u>(\$15,633.20)</u>
MARGIN INTEREST	0.00	
TAXES	0.00	
FEES	(170.00)	
TOTAL FEE AND OTHER ADJUSTMENT	<u>(170.00)</u>	
NET PROFIT / (LOSS)		<u>(\$15,803.20)</u>

TURNOVER RATE = 0.19 Times Per Year
 PORTFOLIO EXPENSE RATIO (COST EQUITY) = 5.16% Annualized
 AVERAGE INCOME YIELD = 0.14% Annualized
 AVERAGE HOLDING DAYS = 1026.00 Days

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY- ACC# W66-8505746/J4N9-1850-5746/4A0-750046 - 11/00 TO 1/06

November 2000						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
1 11/15/00	RECEIVED AVIATION HLDGS	52,500.00		4,935.00		
2 11/15/00	RECEIVED GLOBALNET	2,200.00		11,688.60		
3 11/15/00	DEPOSIT				343.71	
4 11/30/00	DEPOSIT				1.31	
5 11/30/00	ENDING BALANCE					345.02 0.00
December 2000						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
6 12/18/00	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.60	
7 12/29/00	ENDING BALANCE					346.62 0.00
January 2001						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
8 01/02/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.73	
9 01/16/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.76	
10 01/31/01	ENDING BALANCE					348.11 0.00
February 2001						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
11 02/16/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.46	
12 02/28/01	ENDING BALANCE					349.57 0.00
March 2001						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
13 03/16/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.17	
14 03/30/01	ENDING BALANCE					350.74 0.00
April 2001						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
15 04/16/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.23	
16 04/30/01	ENDING BALANCE					351.99 0.00
May 2001						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
17 05/16/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.11	
18 05/31/01	ENDING BALANCE					353.10 0.00
June 2001						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
19 06/15/01	FEES			90.00		
20 06/18/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.04	
21 06/29/01	ENDING BALANCE					264.14 0.00
July 2001						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
22 07/02/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.39	
23 07/13/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.28	
24 07/31/01	ENDING BALANCE					264.81 0.00
August 2001						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
25 08/15/01	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.52	

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACC# W66-8505746/J4N9-1850-5746/4A0-750046 - 11/00 TO 1/06

26 08/31/01 ENDING BALANCE

265.43 0.00

September 2001

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
27	09/14/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.64		
28	09/30/01 ENDING BALANCE					266.07	0.00

October 2001

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
29	10/15/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.52		
30	10/31/01 ENDING BALANCE					266.59	0.00

November 2001

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
31	11/15/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.32		
32	11/30/01 ENDING BALANCE					266.91	0.00

December 2001

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
33	12/10/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.24		
34	12/14/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.06		
35	12/31/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.16		
36	12/31/01 ENDING BALANCE					267.37	0.00

January 2002

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
37	01/07/02 SELL GLOBALNET	(2,200.00)	0.33		1,625.97		
38	01/09/02 BUY PORTAL SOFTWARE	650.00	2.59	1,808.50			
39	01/15/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.33		
40	01/31/02 ENDING BALANCE					85.17	0.00

February 2002

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
41	02/28/02 ENDING BALANCE					85.17	0.00

March 2002

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
42	03/31/02 ENDING BALANCE					179.00	0.00

April 2002

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
43	04/15/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.07		
44	04/30/02 ENDING BALANCE					158.00	0.00

May 2002

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
45	05/15/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.07		
46	05/31/02 ENDING BALANCE					50.00	0.00

June 2002

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
47	06/14/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.07		
48	06/30/02 ENDING BALANCE					344.68	0.00

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

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DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACC# W66-8505746/J4N9-1850-5746/4A0-750046 - 11/00 TO 1/06

July 2002						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
49	07/14/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.07	85.45 0.00
50	07/31/02 ENDING BALANCE		552.68			
August 2002						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
51	08/14/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE			40.00		
52	08/21/02 FEES					
53	08/31/02 ENDING BALANCE					45.52 0.00
September 2002						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
54	09/13/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.04	45.56 0.00
55	09/30/02 ENDING BALANCE					
October 2002						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
56	10/15/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.04	45.60 0.00
57	10/31/02 ENDING BALANCE					
November 2002						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
58	11/15/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.04	45.62 0.00
59	11/30/02 ENDING BALANCE					
December 2002						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
60	12/13/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.02	
61	12/31/02 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	45.67 0.00
62	12/31/02 ENDING BALANCE					
January 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
63	01/15/03 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	45.68 0.00
64	01/31/03 ENDING BALANCE					
February 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
65	02/14/03 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.02	45.70 0.00
66	02/28/03 ENDING BALANCE					
March 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
67	03/14/03 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	45.71 0.00
68	03/31/03 ENDING BALANCE					
April 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
69	04/15/03 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.02	45.73 0.00
70	04/30/03 ENDING BALANCE					
May 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACC# W66-8505746/J4N9-1850-5746/4A0-730046 - 11/00 TO 1/06

71 05/15/03 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE 0.02 45.75 0.00

72 05/31/03 ENDING BALANCE

June 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
73 06/13/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	
74 06/30/03	ENDING BALANCE					45.76 0.00

July 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
75 07/15/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	
76 07/31/03	ENDING BALANCE					45.77 0.00

August 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
77 08/05/03	FEES			40.00		
78 08/31/03	ENDING BALANCE					5.77 0.00

September 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
79 09/30/03	REVSPLIT PORTAL SOFTWARE	(650.00)				
80 09/30/03	REVSPLIT PORTAL SOFTWARE	130.00				
81 09/30/03	ENDING BALANCE					5.77 0.00

October 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
82 10/31/03	ENDING BALANCE					5.77 0.00

November 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
83 11/28/03	ENDING BALANCE					5.77 0.00

December 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
84 12/31/03	ENDING BALANCE					5.77 0.00

January 2004						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
85 01/30/04	ENDING BALANCE					5.77 0.00

February 2004						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
86 02/27/04	ENDING BALANCE					5.77 0.00

March 2004						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
87 03/31/04	ENDING BALANCE					5.77 0.00

April 2004						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
88 04/30/04	ENDING BALANCE					5.77 0.00

May 2004						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
89 05/31/04	ENDING BALANCE					5.77 0.00

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY- ACC# W66-8505746/JAN9-1850-5746/4A0-750046 - 11/00 TO 1/06

89 05/31/04 ENDING BALANCE

5.77 0.00

June 2004	
DATE	TRANSACTION DESCRIPTION
90 06/30/04	ENDING BALANCE

5.77 0.00

July 2004	
DATE	TRANSACTION DESCRIPTION
91 07/31/04	ENDING BALANCE

5.77 0.00

August 2004	
DATE	TRANSACTION DESCRIPTION
92 08/31/04	ENDING BALANCE

5.77 0.00

September 2004	
DATE	TRANSACTION DESCRIPTION
93 09/30/04	ENDING BALANCE

5.77 0.00

October 2004	
DATE	TRANSACTION DESCRIPTION
94 10/31/04	ENDING BALANCE

5.77 0.00

November 2004	
DATE	TRANSACTION DESCRIPTION
95 11/30/04	ENDING BALANCE

5.77 0.00

December 2004	
DATE	TRANSACTION DESCRIPTION
96 12/15/04	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE
97 12/31/04	ENDING BALANCE

5.78 0.00

January 2005	
DATE	TRANSACTION DESCRIPTION
98 01/31/05	ENDING BALANCE

5.78 0.00

February 2005	
DATE	TRANSACTION DESCRIPTION
99 02/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE
100 02/28/05	ENDING BALANCE

5.79 0.00

March 2005	
DATE	TRANSACTION DESCRIPTION
101 03/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE
102 03/31/05	ENDING BALANCE

5.80 0.00

April 2005	
DATE	TRANSACTION DESCRIPTION
103 04/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE
104 04/30/05	ENDING BALANCE

5.81 0.00

May 2005	
DATE	TRANSACTION DESCRIPTION
105 05/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE
106 05/31/05	ENDING BALANCE

5.82 0.00

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY- ACC# W66-8505746/J4N9-1850-5746/4A0-750046 - 11/00 TO 1/06

June 2005						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
107 06/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	
108 06/30/05	ENDING BALANCE					5.83 0.00
July 2005						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
109 07/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	
110 07/31/05	ENDING BALANCE					5.84 0.00
August 2005						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
111 08/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	
112 08/31/05	ENDING BALANCE					5.85 0.00
September 2005						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
113 09/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	
114 09/30/05	ENDING BALANCE					5.86 0.00
October 2005						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
115 10/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	
116 10/31/05	ENDING BALANCE					5.87 0.00
November 2005						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
117 11/15/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	
118 11/30/05	ENDING BALANCE					5.88 0.00
December 2005						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
119 12/30/05	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.03	
120 12/31/05	ENDING BALANCE					5.91 0.00
January 2006						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
121 01/13/06	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.01	
122 01/31/06	ENDING BALANCE					5.92 0.00
February 2006						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
123 02/15/06	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.02	
124 02/28/06	ENDING BALANCE					5.94 0.00
March 2006						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
125 03/15/06	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.02	
126 03/31/06	ENDING BALANCE					5.96 0.00
April 2006						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH MONEY MARKET
127 04/13/06	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.02	

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY- ACC# W66-8505746/J4N9-1850-5746/4A0-750046 - 11/00 TO 1/06

128 04/30/06 ENDING BALANCE

5.98 0.00

		May 2006			
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
129	05/15/06 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.02
130	05/31/06 ENDING BALANCE			6.00	0.00

		June 2006			
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
131	06/15/06 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.02
132	06/30/06 LONG AVIATION FLODS	(52,500.00)			525.00
133	06/30/06 LONG PORTAL SOFTWARE	(130.00)			634.40
134	06/30/06 ENDING BALANCE				6.02

SUMMARY ACCOUNT ACTIVITY

Beginning Cash Balance	\$0.00
Deposit	345.02
Security Purchases	(1,808.50)
Cash Withdrawal	0.00
Security Sales	1,625.97
Dividend/Interest	13.53
Margin Interest	0.00
Fees	(170.00)
Taxes	0.00
Cash In Lieu	0.00
Ending Cash Balance	\$6.02

SUMMARIZED TRANSACTION ANALYSIS
DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY- ACC# W66-8505746/J4N9-1850-5746/4A0-750046 - 11/00 TO 1/06

PORTFOLIO TURNOVER ANALYSIS

$$\begin{aligned} \text{ANNUALIZED TURNOVER} &= \frac{\text{Total Actual Purchase}}{\text{Average Equity}} \times \frac{1}{\text{Years}} \\ &= \frac{\$1,809}{\$1,719} \times \frac{1}{5.58} \\ &= 0.19 \text{ Times Per Year} \end{aligned}$$

TRANSACTION COST ANALYSIS

$$\begin{aligned} \text{PORTFOLIO EXPENSE RATIO} &= \frac{\text{Commissions + Margin Interest + Fees}}{\text{Average Equity}} \times \frac{1}{\text{Years}} \\ &= \frac{\$495}{\$1,719} \times \frac{1}{5.58} \\ &= 5.16\% \end{aligned}$$

INCOME YIELD ANALYSIS

$$\begin{aligned} \text{AVERAGE DIVIDEND/INTEREST/INCOME YIELD} &= \frac{\text{Dividends + Interests + Capital Gain Distributions}}{\text{Average Equity}} \times \frac{1}{\text{Years}} \\ &= \frac{\$14}{\$1,719} \times \frac{1}{5.58} \\ &= 0.14\% \end{aligned}$$

MONTHEND ACCOUNT RECONCILIATION
DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACC# W66-8505746/4N9-1850-5746/4A0-750046 - 11/00 TO 1/06

CASHFLOW ACTIVITIES												
MONTH END	STATEMENT EQUITY	MONTHLY CHANGE	PLUS			LESS			ACTUAL CHANGE IN EQUITY	CUMULATIVE CHANGE IN EQUITY		
			CASH WITHDRAWAL	SECURITIES DELIVERED	DR JOURNAL ENTRIES	CASH DEPOSIT	SECURITIES RECEIVED	CR JOURNAL ENTRIES				
11/30/00	16,968.62	0.00	0.00	0.00	0.00	345.02	16,623.60	0.00	0.00	(12,458.40)	0.00	
12/29/00	4,510.22	(12,458.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.89	(12,458.40)	
01/31/01	7,948.11	3,437.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,334.94)	(9,020.51)	
02/28/01	5,613.17	(2,334.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,686.33)	(11,355.45)	
03/30/01	2,926.84	(2,686.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.15	(14,041.78)	
04/30/01	4,610.99	1,684.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,532.89)	(12,357.63)	
05/31/01	3,078.10	(1,532.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943.96)	(13,890.52)	
06/29/01	2,134.14	(943.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.67	(14,834.48)	
07/31/01	2,219.81	85.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,748.81)	
08/31/01	2,219.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(591.24)	(15,340.05)	
09/30/01	1,628.57	(591.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,340.05)	
10/31/01	1,628.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,340.05)	
11/30/01	1,628.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.80	(15,230.25)	
12/31/01	1,738.37	109.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.30	(15,190.95)	
01/31/02	1,777.67	39.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(398.50)	(15,589.45)	
02/28/02	1,379.17	(398.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,589.45)	
03/31/02	1,379.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,589.45)	
04/30/02	1,379.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,589.45)	
05/31/02	1,379.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,589.45)	
06/30/02	677.88	(701.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.29)	(16,290.74)	
07/31/02	677.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(359.36)	(16,650.10)	
08/31/02	318.52	(359.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.96)	(16,662.06)	
09/30/02	306.56	(11.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,662.06)	
10/31/02	306.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.81	(16,135.25)	
11/30/02	306.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,135.25)	
12/31/02	833.37	526.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,135.25)	
01/31/03	833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,135.25)	
02/28/03	833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.66)	(16,185.91)	
03/31/03	782.71	(50.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(16,186.91)	
04/30/03	782.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.05	(15,431.86)	
05/31/03	1,536.76	755.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,431.86)	
06/30/03	1,536.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.01	(14,873.85)	
07/31/03	2,094.77	558.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	(14,817.95)	
08/31/03	2,150.67	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.10	(14,357.85)	
09/30/03	2,610.77	460.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,098.50)	(15,456.35)	
10/31/03	1,512.27	(1,098.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.60)	(15,562.95)	
11/28/03	1,405.67	(106.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	(15,465.45)	
12/31/03	1,503.17	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.10	(15,109.35)	
01/30/04	1,859.27	356.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
02/27/04												

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

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MONTHEND ACCOUNT RECONCILIATION
DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACC# W66-8505746/14N9-1850-5746/4A0-750046 - 11/00 TO 1/06

CASHFLOW ACTIVITIES										
MONTH END	STATEMENT EQUITY	MONTHLY CHANGE	PLUS			LESS			ACTUAL CHANGE IN EQUITY	CUMULATIVE CHANGE IN EQUITY
			CASH WITHDRAWAL	SECURITIES DELIVERED	DR JOURNAL ENTRIES	CASH DEPOSIT	SECURITIES RECEIVED	CR JOURNAL ENTRIES		
03/31/04	1,669.47	(189.80)	0.00	0.00	0.00	0.00	0.00	0.00	(189.80)	(15,299.15)
04/30/04	1,499.17	(170.30)	0.00	0.00	0.00	0.00	0.00	0.00	(170.30)	(15,469.45)
05/31/04	1,391.27	(107.90)	0.00	0.00	0.00	0.00	0.00	0.00	(107.90)	(15,577.35)
06/30/04	1,265.17	(126.10)	0.00	0.00	0.00	0.00	0.00	0.00	(126.10)	(15,703.45)
07/31/04	762.47	(502.70)	0.00	0.00	0.00	0.00	0.00	0.00	(502.70)	(16,206.15)
08/31/04	705.07	(57.40)	0.00	0.00	0.00	0.00	0.00	0.00	(57.40)	(16,263.55)
09/30/04	623.17	(81.90)	0.00	0.00	0.00	0.00	0.00	0.00	(81.90)	(16,345.45)
10/31/04	582.22	(40.95)	0.00	0.00	0.00	0.00	0.00	0.00	(40.95)	(16,386.40)
11/30/04	769.27	187.05	0.00	0.00	0.00	0.00	0.00	0.00	187.05	(16,199.35)
12/31/04	665.28	(103.99)	0.00	0.00	0.00	0.00	0.00	0.00	(103.99)	(16,303.34)
01/31/05	949.88	284.60	0.00	0.00	0.00	0.00	0.00	0.00	284.60	(16,018.74)
02/28/05	889.59	(60.29)	0.00	0.00	0.00	0.00	0.00	0.00	(60.29)	(16,079.03)
03/31/05	845.40	(44.19)	0.00	0.00	0.00	0.00	0.00	0.00	(44.19)	(16,123.22)
04/30/05	836.31	(9.09)	0.00	0.00	0.00	0.00	0.00	0.00	(9.09)	(16,132.31)
05/31/05	786.92	(49.39)	0.00	0.00	0.00	0.00	0.00	0.00	(49.39)	(16,181.70)
06/30/05	790.83	3.91	0.00	0.00	0.00	0.00	0.00	0.00	3.91	(16,177.79)
07/31/05	812.94	22.11	0.00	0.00	0.00	0.00	0.00	0.00	22.11	(16,155.68)
08/31/05	816.85	3.91	0.00	0.00	0.00	0.00	0.00	0.00	3.91	(16,151.77)
09/30/05	910.46	93.61	0.00	0.00	0.00	0.00	0.00	0.00	93.61	(16,058.16)
10/31/05	874.07	(36.39)	0.00	0.00	0.00	0.00	0.00	0.00	(36.39)	(16,094.55)
11/30/05	836.38	(37.69)	0.00	0.00	0.00	0.00	0.00	0.00	(37.69)	(16,132.24)
12/31/05	829.91	(6.47)	0.00	0.00	0.00	0.00	0.00	0.00	(6.47)	(16,138.71)
01/31/06	881.92	52.01	0.00	0.00	0.00	0.00	0.00	0.00	52.01	(16,086.70)
02/28/06	950.84	68.92	0.00	0.00	0.00	0.00	0.00	0.00	68.92	(16,017.78)
03/31/06	1,043.16	92.32	0.00	0.00	0.00	0.00	0.00	0.00	92.32	(15,925.46)
04/30/06	1,192.68	149.52	0.00	0.00	0.00	0.00	0.00	0.00	149.52	(15,775.94)
05/31/06	1,168.00	(24.68)	0.00	0.00	0.00	0.00	0.00	0.00	(24.68)	(15,800.62)
			\$0.00	\$0.00	\$0.00	\$345.02	\$16,623.60	\$0.00		(\$15,800.62)

MONTHLY DIAGNOSTIC ANALYSIS
DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACC# W66-8505746/J4N9-1850-5746/4AO-750046 - 11/00 TO 1/06

MONTH END	NET CASH/ MARGIN	% CASH/ MARGIN	NET EQUITY	RECEIVED PURCHASE	DELIVERED SALE	TOTAL FEES/ COMMISSIONS	TOTAL REALIZED P/(L)	CUMULATIVE REALIZED P/(L)	CUMULATIVE P/(L) ON PRINCIPAL
11/30/00	345.02	2.03%	16,968.62	16,623.60	0.00	0.00	0.00	0.00	0.00
12/29/00	346.62	7.69%	4,510.22	0.00	0.00	0.00	0.00	0.00	(12,400.00)
01/31/01	348.11	4.39%	7,948.11	0.00	0.00	0.00	0.00	0.00	(9,023.60)
02/28/01	349.57	6.23%	5,613.17	0.00	0.00	0.00	0.00	0.00	(11,360.00)
03/30/01	350.74	11.98%	2,926.84	0.00	0.00	0.00	0.00	0.00	(14,047.50)
04/30/01	351.99	7.63%	4,610.99	0.00	0.00	0.00	0.00	0.00	(12,364.60)
05/31/01	353.10	11.47%	3,078.10	0.00	0.00	0.00	0.00	0.00	(13,898.60)
06/29/01	264.14	12.38%	2,134.14	0.00	0.00	0.00	0.00	0.00	(14,733.60)
07/31/01	264.81	11.93%	2,219.81	0.00	0.00	0.00	0.00	0.00	(14,668.60)
08/31/01	265.43	11.96%	2,219.81	0.00	0.00	0.00	0.00	0.00	(14,669.22)
09/30/01	266.07	16.34%	1,628.57	0.00	0.00	0.00	0.00	0.00	(15,261.10)
10/31/01	266.59	16.37%	1,628.57	0.00	0.00	0.00	0.00	0.00	(15,261.94)
11/30/01	266.91	16.39%	1,628.57	0.00	0.00	0.00	0.00	0.00	(15,261.62)
12/31/01	267.37	15.38%	1,738.37	0.00	0.00	0.00	0.00	0.00	(15,152.60)
01/31/02	85.17	4.79%	1,777.67	1,808.50	1,625.97	325.03	(10,062.63)	(10,062.63)	(5,051.00)
02/28/02	85.17	6.18%	1,379.17	0.00	0.00	0.00	0.00	(10,062.63)	(5,449.50)
03/31/02	85.17	6.18%	1,379.17	0.00	0.00	0.00	0.00	(10,062.63)	(5,449.50)
04/30/02	85.24	6.18%	1,379.17	0.00	0.00	0.00	0.00	(10,062.63)	(5,449.57)
05/31/02	85.31	6.19%	1,379.17	0.00	0.00	0.00	0.00	(10,062.63)	(5,449.64)
06/30/02	85.38	12.60%	677.88	0.00	0.00	0.00	0.00	(10,062.63)	(6,151.00)
07/31/02	85.45	12.61%	677.88	0.00	0.00	0.00	0.00	(10,062.63)	(6,151.07)
08/31/02	45.52	14.29%	318.52	0.00	0.00	0.00	0.00	(10,062.63)	(6,470.50)
09/30/02	45.56	14.86%	306.56	0.00	0.00	0.00	0.00	(10,062.63)	(6,482.50)
10/31/02	45.60	14.87%	306.56	0.00	0.00	0.00	0.00	(10,062.63)	(6,482.54)
11/30/02	45.62	14.88%	306.56	0.00	0.00	0.00	0.00	(10,062.63)	(6,482.58)
12/31/02	45.67	5.48%	833.37	0.00	0.00	0.00	0.00	(10,062.63)	(5,955.80)
01/31/03	45.68	5.48%	833.37	0.00	0.00	0.00	0.00	(10,062.63)	(5,955.81)
02/28/03	45.70	5.48%	833.37	0.00	0.00	0.00	0.00	(10,062.63)	(5,955.83)
03/31/03	45.71	5.84%	782.71	0.00	0.00	0.00	0.00	(10,062.63)	(6,006.52)
04/30/03	45.73	5.84%	782.71	0.00	0.00	0.00	0.00	(10,062.63)	(6,007.54)
05/31/03	45.75	5.85%	781.71	0.00	0.00	0.00	0.00	(10,062.63)	(5,252.50)
06/30/03	45.76	2.98%	1,536.76	0.00	0.00	0.00	0.00	(10,062.63)	(5,252.51)
07/31/03	45.77	2.98%	1,536.76	0.00	0.00	0.00	0.00	(10,062.63)	(4,654.50)
08/31/03	5.77	0.28%	2,094.77	0.00	0.00	0.00	0.00	(10,062.63)	(2,790.10)
09/30/03	5.77	0.27%	2,150.67	0.00	0.00	0.00	(1,868.50)	(11,871.13)	(2,330.00)
10/31/03	5.77	0.22%	2,610.77	0.00	0.00	0.00	0.00	(11,871.13)	(3,428.50)
11/28/03	5.77	0.38%	1,512.27	0.00	0.00	0.00	0.00	(11,871.13)	(3,535.10)
12/31/03	5.77	0.41%	1,405.67	0.00	0.00	0.00	0.00	(11,871.13)	(3,437.60)
01/30/04	5.77	0.38%	1,503.17	0.00	0.00	0.00	0.00	(11,871.13)	(3,081.50)
02/27/04	5.77	0.31%	1,859.27	0.00	0.00	0.00	0.00	(11,871.13)	(3,271.50)
03/31/04	5.77	0.35%	1,669.47	0.00	0.00	0.00	0.00	(11,871.13)	(3,441.60)
04/30/04	5.77	0.38%	1,499.17	0.00	0.00	0.00	0.00	(11,871.13)	(3,549.50)
05/31/04	5.77	0.41%	1,391.27	0.00	0.00	0.00	0.00	(11,871.13)	

MONTHLY DIAGNOSTIC ANALYSIS

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY- ACC# W66-8505746/JAN9-1850-5746/4A0-750046 - 11/00 TO 1/06

MONTH END	NET CASH/ MARGIN	% CASH/ MARGIN	NET EQUITY	RECEIVED PURCHASE	DELIVERED SALE	TOTAL FEES/ COMMISSIONS	TOTAL REALIZED P/(L)	CUMULATIVE REALIZED P/(L)	CUMULATIVE UNREALIZED P/(L) ON PRINCIPAL
06/30/04	5.77	0.46%	1,265.17	0.00	0.00	0.00	0.00	(11,871.13)	(3,673.60)
07/31/04	5.77	0.76%	762.47	0.00	0.00	0.00	0.00	(11,871.13)	(4,178.30)
08/31/04	5.77	0.82%	705.07	0.00	0.00	0.00	0.00	(11,871.13)	(4,233.70)
09/30/04	5.77	0.93%	623.17	0.00	0.00	0.00	0.00	(11,871.13)	(4,317.60)
10/31/04	5.77	0.99%	582.22	0.00	0.00	0.00	0.00	(11,871.13)	(4,358.55)
11/30/04	5.77	0.75%	769.27	0.00	0.00	0.00	0.00	(11,871.13)	(4,171.50)
12/31/04	5.78	0.87%	665.28	0.00	0.00	0.00	0.00	(11,871.13)	(4,275.50)
01/31/05	5.78	0.61%	949.88	0.00	0.00	0.00	0.00	(11,871.13)	(3,990.90)
02/28/05	5.79	0.65%	889.59	0.00	0.00	0.00	0.00	(11,871.13)	(4,051.20)
03/31/05	5.80	0.69%	845.40	0.00	0.00	0.00	0.00	(11,871.13)	(4,095.40)
04/30/05	5.81	0.69%	836.31	0.00	0.00	0.00	0.00	(11,871.13)	(4,104.50)
05/31/05	5.82	0.74%	786.92	0.00	0.00	0.00	0.00	(11,871.13)	(4,153.90)
06/30/05	5.83	0.74%	790.83	0.00	0.00	0.00	0.00	(11,871.13)	(4,150.00)
07/31/05	5.84	0.72%	812.94	0.00	0.00	0.00	0.00	(11,871.13)	(4,127.90)
08/31/05	5.85	0.72%	816.85	0.00	0.00	0.00	0.00	(11,871.13)	(4,124.00)
09/30/05	5.86	0.64%	910.46	0.00	0.00	0.00	0.00	(11,871.13)	(4,030.40)
10/31/05	5.87	0.67%	874.07	0.00	0.00	0.00	0.00	(11,871.13)	(4,066.80)
11/30/05	5.88	0.70%	836.38	0.00	0.00	0.00	0.00	(11,871.13)	(4,104.50)
12/31/05	5.91	0.71%	829.91	0.00	0.00	0.00	0.00	(11,871.13)	(4,111.00)
01/31/06	5.92	0.67%	881.92	0.00	0.00	0.00	0.00	(11,871.13)	(4,059.00)
02/28/06	5.94	0.62%	950.84	0.00	0.00	0.00	0.00	(11,871.13)	(3,990.10)
03/31/06	5.96	0.57%	1,043.16	0.00	0.00	0.00	0.00	(11,871.13)	(3,897.80)
04/30/06	5.98	0.50%	1,192.68	0.00	0.00	0.00	0.00	(11,871.13)	(3,748.30)
05/31/06	6.00	0.51%	1,168.00	0.00	0.00	0.00	0.00	(11,871.13)	(3,773.00)
				18,432.10	1,625.97	325.03	(11,871.13)		

TRANSACTION DETAIL
DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACC# W66-8505746/J4N9-1850-5746/A40-750046 - 11/00 TO 1/06

A	B	C	D	E	F	G	H	I	J	K	L	M
NAME	DATE ACQUIRED/ RECEIVED	# OF SHARE ACQUIRED	DATE SOLD/ DELIVERED	# OF SHARE LIQUIDATED		COST BASIS	SALE PROCEEDS		TOTAL TRADING GAIN	TOTAL TRADING LOSS	HOLDING PERIOD	TOTAL FEES/ COMMISSIONS
1 AVIATION HLDGS	11/15/00	52,500.00	06/30/06	52,500.00		4,935.00 RECEIVED	525.00 LONG			(4,410.00)	2053	0.00
2 GLOBALNET	11/15/00	2,200.00	01/07/02	2,200.00		11,688.60 RECEIVED	1,625.97			(10,062.63)	418	200.03
3 PORTAL SOFTWARE	01/09/02	650.00	09/30/03	650.00		1,808.50	REV SPLIT			(1,808.50)	629	125.00
4 PORTAL SOFTWARE	09/30/03	130.00	06/30/06	130.00		REV SPLIT	634.40 LONG		634.40		1004	0.00
		55,480.00		55,480.00	18,432.10		2,785.37		634.40	(16,281.13)		325.03
									Total P/(L)	(15,646.73)		

SECURITY DELIVERED/RECEIVED WAS PRICED USING NEAREST STATEMENT

U - UNREALIZED GAIN/(LOSS)

SUMMARY	
TOTAL PURCHASES	1,808.50
TOTAL RECEIVED	16,623.60
TOTAL DEBIT	\$18,432.10
TOTAL SALES	1,625.97
TOTAL ENDING LONGS	1,159.40
TOTAL CREDIT	\$2,785.37
REALIZED TRADING G/(L)	(11,871.13)
UNREALIZED TRADING G/(L)	(3,775.60)
TOTAL TRADING G/(L)	(\$15,646.73)

TRANSACTIONS SORTED BY SECURITIES

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY- ACC# W66-8505746/14N9-1850-5746/4A0-750046 - 11/00 TO 1/06

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY, L.P.														
PURCHASE / RECEIVED						SALE / DELIVERED				PROFIT/LOSSES				
NAME	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P/(L)	DIVIDEND INTEREST	TOTAL P/(L)
AVIATION HLDGS	11/15/00	52,500		4,935.00	RECEIVED	06/30/06	52,500		525.00	LONG	52,500	0	(4,410.00)	(4,410)
GLOBALNET	11/15/00	2,200		11,688.60	RECEIVED	01/07/02	2,200	0.83	1,625.97		2,200	0	(10,062.63)	(10,063)
PORTAL SOFTWARE	01/09/02	630	2.59	1,608.50							630			
	09/30/03	130			REV SPLIT						780			
						09/30/03	650			REV SPLIT	130			
						06/30/06	130		634.40	LONG	0	(1,174.10)	-	(1,174)
												(15,646.73)	-	(15,647)
				18,432.10					2,785.37					
DIVIDENDS/PRINCIPAL REDEMPTIONS FROM STOCKS														0.00
DIVIDENDS FROM MONEY MARKET FUND														13.53
TOTAL P/(L)														(\$15,633.20)

TRADING CONTRIBUTION BY SECURITIES

DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACCT# W66-8505746/JAN9-1850-5746/4A0-750046 - 11/00 TO 1/06

	SECURITY	PRINCIPAL P/(L)	% P/(L)	TOTAL COMMISSIONS
1	GLOBALNET	(10,062.63)	-86.09%	200.03
2	AVIATION HLDGS	(4,410.00)	-89.36%	0.00
3	PORTAL SOFTWARE	(1,174.10)	-64.92%	125.00
		(15,646.73)		325.03

HOLDING PERIOD ANALYSIS
DAVID M. CIKANEK IRA @ JOSEPH STEVENS & COMPANY - ACC# W66-8505746/J4N9-1850-5746/4A0-750046 - 11/00 TO 1/06

	≤ 30 days	> 30 days and ≤ 61 days	> 61 days and ≤ 182 days	> 182 days and ≤ 1 Year	Greater than 1 Year
TOTAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,432.10
TOTAL SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.37
TOTAL COMMISSION & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$325.03
TOTAL P/(L)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,846.73)
INVESTMENT RETURN	0.00%	0.00%	0.00%	0.00%	(84.89%)

Holding Period and Gain/Loss Analysis

